

Sanitation Districts Enterprise Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of sanitation collection systems and wastewater treatment facilities throughout the County Service Areas (CSA) and Improvement Zones. Sources include property taxes, service charges and user fees.

Budget at a Glance

Total Requirements	\$9,825,815
Total Sources	\$6,701,592
Net Budget	(\$3,124,223)
Estimated Unrestricted Net Assets	\$3,124,223
Use of Unrestricted Net Assets	\$1,832,223
Total Staff	0

CSA 42 Oro Grande was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide sewer services to the community of Oro Grande. This sanitation CSA is located five miles northwest of Victorville, provides sewer services to 188 Equivalent Dwelling Units (EDU). The sanitation CSA does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Community meetings are held as needed in the Oro Grande Community Building.

CSA 53B Fawnskin is located on the north shore of Big Bear Lake. The sanitation CSA was established by an act of the County of San Bernardino Board of Supervisors on January 2, 1968. The sewage collection system, which includes an innovative vacuum system, services 1,252 EDUs. Sewage treatment is provided by contract with Big Bear Area Regional Water Agency (BBARWA). This sanitation CSA has a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

CSA 64, Spring Valley Lake was established by an act of the County of San Bernardino Board of Supervisors on December 30, 1968. This sanitation CSA is located southeast of the City of Victorville, provides sewer services to 4,317 EDUs and maintains three lift stations. The sanitation CSA does not utilize an Advisory Commission or MAC. Community meetings are held with residents as needed in the Community Building (Great Room).

CSA 70 GH Glen Helen was established by an act of the County of San Bernardino Board of Supervisors on August 17, 2004 to provide park and recreation, sanitation, and streetlight services to the Glen Helen area. The sanitation Improvement Zone provides sanitation services to the San Bernardino Sheriff's Department Detention facility as well as a Master Planned community currently in development. The sanitation Improvement Zone currently provides sewer service to 533 EDUs.

CSA 70 S-3 Lytle Creek was established by an act of the County of San Bernardino Board of Supervisors on December 2, 1974 to provide sanitation services to residents in the Lytle Creek Community and the U.S. Forest Service. The sanitation Improvement Zone currently provides sewer service to 801 EDUs. The sanitation Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed in the Lytle Creek Community Building.

CSA 70 S-7 Lenwood was established by an act of the County of San Bernardino Board of Supervisors on December 19, 1977 to provide sewer services to the community of Lenwood. The sanitation Improvement Zone recently completed construction of a new sewer system to replace individual septic systems within Lenwood but is limited to specific property owners who approved assessments to pay the debt service. The City of Barstow performs routine maintenance of the system; this sanitation Improvement Zone is responsible for non-routine repairs. The sanitation Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

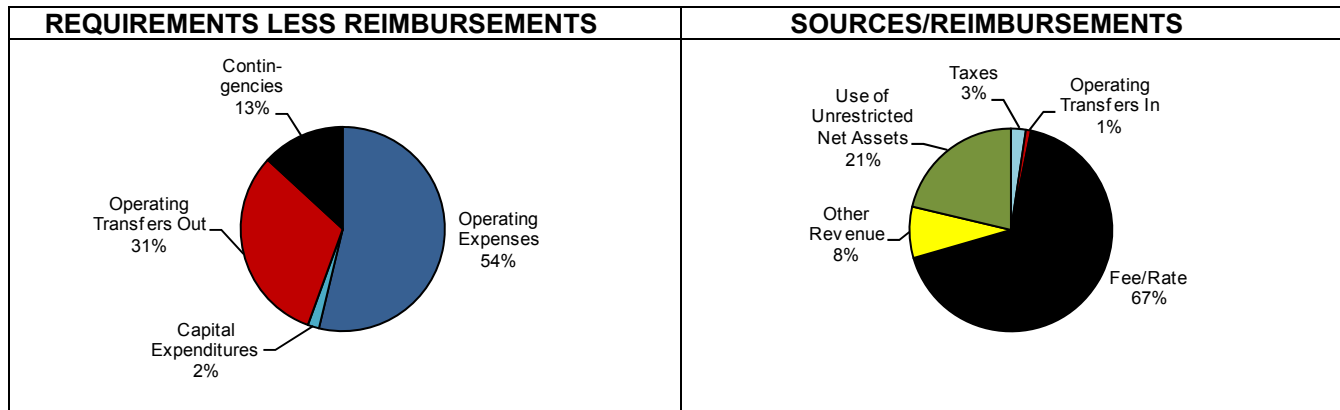
CSA 70 SP-2 High Country was established by an act of the County of San Bernardino Board of Supervisors on May 20, 1985 and is located 1.5 miles west of Hesperia. The sanitation Improvement Zone owns and operates a sewer collection system that provides service to 231 EDUs in the High Country Development tract of homes. Through an out-of-area service agreement with the City of Hesperia, the Improvement Zone also provides service to 286 EDUs within city boundaries. The sanitation Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed in the Rick Novack Community Center.



CSA 79 Green Valley Lake was established by an act of the County of San Bernardino Board of Supervisors on September 7, 1971 to maintain a sewer collection system and interceptor, with sewage treatment provided through a contract with Running Springs Water District. The sanitation CSA provides sewer service to 1,252 EDUs. This sanitation CSA has a Board appointed Advisory Commission and utilizes the Green Valley Lake Fire Station for meetings.

CSA 82 Searles Valley was established by an act of the County of San Bernardino Board of Supervisors on June 28, 1976. On June 6, 2000, the sanitation CSA combined and included Improvement Zones SV-3 (Trona) and SV-4 (Pioneer Town) through the Board of Supervisors Resolution No. 2000-132. The newly combined sanitation CSA 82 provides sewage collection service to 768 EDUs as well as streetlight services. The sanitation CSA has a Board appointed MAC and an Advisory Commission and utilizes the Trona Community Senior Center for meetings.

2013-14 RECOMMENDED BUDGET



ANALYSIS OF 2013-14 RECOMMENDED BUDGET

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: Sanitation Districts - Consolidated

BUDGET UNIT: Various
FUNCTION: Operations
ACTIVITY: Sanitation Districts

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Estimate	2012-13 Modified Budget	2013-14 Recommended Budget	Change From 2012-13 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	7,930,717	12,314,121	4,995,122	4,924,321	5,822,594	5,282,131	(540,463)
Capital Expenditures	222,679	11,950	6,284	0	166,500	175,450	8,950
Contingencies	0	0	0	0	2,276,408	1,292,000	(984,408)
Total Exp Authority	8,153,396	12,326,071	5,001,406	4,924,321	8,265,502	6,749,581	(1,515,921)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	8,153,396	12,326,071	5,001,406	4,924,321	8,265,502	6,749,581	(1,515,921)
Operating Transfers Out	2,254,452	405,669	1,098,453	2,276,704	2,538,132	3,076,234	538,102
Total Requirements	10,407,848	12,731,740	6,099,859	7,201,025	10,803,634	9,825,815	(977,819)
Sources							
Taxes	1,580,039	1,118,806	199,962	208,750	197,342	204,751	7,409
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	6,909	14,057	51,112	633	644	633	(11)
Fee/Rate	6,959,378	5,103,761	5,410,429	5,233,448	5,055,951	5,793,462	737,511
Other Revenue	2,100,512	5,079,861	397,602	702,152	631,832	633,092	1,260
Total Revenue	10,646,838	11,316,485	6,059,105	6,144,983	5,885,769	6,631,938	746,169
Operating Transfers In	0	4,954	98,769	0	737,600	69,654	(667,946)
Total Sources	10,646,838	11,321,439	6,157,874	6,144,983	6,623,369	6,701,592	78,223
Net Budget	238,990	(1,410,301)	58,015	(1,056,042)	(4,180,265)	(3,124,223)	1,056,042
Budgeted Staffing					0	0	0

DETAIL OF 2013-14 RECOMMENDED BUDGET

2013-14				
Requirements	Sources	Net Budget	Staffing	
Enterprise Funds				
CSA 42 Oro Grande (Fund EAP)	335,964	224,275	(111,689)	0
CSA 53 B Fawnskin (Fund EBA)	1,240,850	959,387	(281,463)	0
CSA 64 Spring Valley Lake (Fund EBM)	3,121,553	2,243,784	(877,769)	0
CSA 70 GH Glen Helen (Fund ELH)	1,318,089	917,021	(401,068)	0
CSA 70 S-3 Lytle Creek (Fund ECP)	894,719	583,837	(310,882)	0
CSA 70 S-7 Lenwood (Fund ECR)	472,633	11,672	(460,961)	0
CSA 70 SP-2 High Country (Fund EFA)	408,299	298,573	(109,726)	0
CSA 79 Green Valley Lake (Fund EFP)	1,424,463	1,080,376	(344,087)	0
CSA 82 Searles Valley (Fund EFY)	609,245	382,667	(226,578)	0
Total Enterprise Funds	9,825,815	6,701,592	(3,124,223)	0

CSA 42 Oro Grande – Requirements of \$335,964 include operating expenses for sewer services including operations and maintenance costs, charges from Victor Valley Wastewater Reclamation Authority, and transfers for allocated indirect operational cost reimbursements; operating transfers out for a connection meter capital project; and contingencies. Sources of \$224,275 are primarily from user fees, connection fees, and service charges.

CSA 53B Fawnskin – Requirements of \$1.2 million include operating expenses for sewer services including operations and maintenance costs, charges from Big Bear Area Regulatory Wastewater Agency, and transfers for allocated indirect operational cost reimbursements; operating transfers out to the CSA's replacement reserve for future capital projects and to fund various capital improvement projects including manhole sealing, pipeline repair, wetwell lids; and contingencies. Sources of \$959,387 are primarily from user fees, connection fees, and service charges.



CSA 64 Spring Valley Lake – Requirements of \$3.1 million include operating expenses for sewer services including operations and maintenance costs, charges from Victor Valley Wastewater Reclamation Authority, and transfers for allocated indirect operational cost reimbursements; operating transfers out to fund a manhole sealing capital project; and contingencies. Sources of \$2.2 million are primarily from taxes, user fees, connection fees, and service charges.

CSA 70 GH Glen Helen – Requirements of \$1.3 million include operating expenses for sewer services including operations and maintenance costs and transfers for allocated indirect operational cost reimbursements; operating transfers out to replacement reserves to fund capital improvement projects; and contingencies. Sources of \$917,021 are primarily from user fees, connection fees, service charges, and developer charges.

CSA 70 S-3 Lytle Creek – Requirements of \$894,719 include operating expenses for sewer services including operations and maintenance costs and transfers for allocated indirect operational cost reimbursements; equipment; operating transfers out to replacement reserves for future capital improvement projects and to fund a manhole sealing project and a Chemical Feed Degreaser System; and contingencies. Sources of \$583,837 are primarily from user fees, connection fees, and service charges.

CSA 70 S-7 Lenwood – Requirements of \$472,633 include operating expenses for sewer services including operations and maintenance costs and transfers for allocated indirect operational cost reimbursements; and contingencies. Sources of \$11,672 are primarily from connection charges through an agreement with the City of Barstow.

CSA 70 SP-2 High Country – Requirements of \$408,299 include operating expenses for sewer services including operations and maintenance costs, professional services including an agreement with the City of Hesperia for waste processing, and transfers for allocated indirect operational cost reimbursements; operating transfers out to replacement reserves for depreciation and to fund future projects; and contingencies. Sources of \$298,573 are primarily from user fees, connection fees, and service charges.

CSA 79 Green Valley Lake – Requirements of \$1.4 million include operating expenses for sewer services including operations and maintenance costs, professional services including charges from Running Springs Water District, and transfers for allocated indirect operational cost reimbursements; operating transfers out for the Awanahoe lift station project and a manhole sealing project; and contingencies. Sources of \$1.1 million are primarily from user fees, connection fees, and service charges.

CSA 82 Searles Valley – Requirements of \$609,245 include operating expenses for sewer services including operations and maintenance costs and transfers for allocated indirect operational cost reimbursements; operating transfers out to fund maintenance in the CSA 82 park/rest stop and to the replacement reserves to fund a new pump station, sewer main lines, a manhole sealing project, and future improvement projects; and contingencies. Sources of \$382,667 are primarily from taxes, user fees, connection fees, and service charges.

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes in requirements include a decrease in operating expenses of \$540,463 primarily as a result of lower charges from Victor Valley Wastewater Reclamation Authority for waste treatment for CSA 64 Spring Valley Lake; a decrease in contingencies of \$984,408 and an increase in operating transfers out of \$538,102 as a result of transferring fund balance to replacement reserve accounts. Major changes in sources consist of an increase in fee/rate revenue of \$737,511 due to increases in user rates and a decrease of operating transfers in of \$667,946 due to a reduction in required reserve usage for operations and capital improvement projects.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with Sanitation Districts.

